

Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515 T 630-960-6807 F 630-960-6812 Email: lori.wright@fmc-na.com

August 20, 2018

RECEIVED

AUG 21 2018

HEALTH FACILITIES & SERVICES REVIEW BOARD

Ms. Courtney Avery Administrator Illinois Health Facilities & Services Review Board 525 W. Jefferson, 2<sup>nd</sup> Floor Springfield, II 62761

Re:

Final Cost Report, Section 1130.770

Project #16-049, Fresenius Kidney Care Macomb

Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care

Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Kidney Care Macomb, #16-049, along with a signed notarized cost report certification for the project as required pursuant to 7II. Adm. 1130.770.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright

Senior CON Specialist

cc: Clare Connor



May 23, 2018

# Final Cost Report, Section 1130.770 Fresenius Kidney Care Macomb

**Project** #16-049, Fresenius Kidney Care Macomb **Permit Holder:** Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care Holdings, Inc.

This project was for the relocation of a 6-station ESRD facility to 210 E. Calhoun in Macomb and the addition of 2 stations for a total of 8. (The application was filed with the address as 212 E. Calhoun, but the city changed the address to 210. The site has not changed). The project was obligated with the execution of the lease on June 22, 2017 and the facility began operations on March 12, 2018. The project was complete upon receipt of the CMS Certification letter on August 14, 2018 with an effective date of May 8, 2018.

Project Costs	Allowance/CON	Realized
Modernization	840,048	840,048
Contingencies	83,028	187,636
Architectural/Engineering	92,000	78,500
Movable & Other Equipment	325,000	216,659
FMV of Leased Space/Equipment	883,115	883,115
Total Project Costs	\$2,223,191	\$2,205,958

#### **Project Costs and Sources of Funds**

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

## Application and Certificate for Payment (AIA G702)

G-702 attached.



# Certification Of Cost Report Fresenius Kidney Care Macomb Project #16-049

Fresenius Medical Care of Illinois, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Macomb, Project #16-049, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

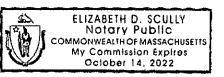
Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me this 23<sup>rd</sup>day of \_\_\_\_\_\_, 2018

Notary Public S. Sally

My commission expires: 10/14/22

Seal





# Certification Of Cost Report Fresenius Kidney Care Macomb Project #16-049

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Macomb, Project #16-049, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

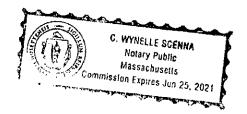
BY: Van Hy SRM	BY: Klullo
ITS: Dorothy Rizzo	ITS: Prvan Mello
Assistant Treasurer	Assistant Treasurer

Subscribed and Sworn to before me this 2 day of May, 2018 Subscribed and Sworn to before me this 2 day of May, 2018

C Wyrolle Sconne C Wyrolle Sconne Notary Public V

My commission expires:  $\frac{\sqrt{25/2021}}{\sqrt{25/2021}}$  My commission expires:  $\frac{\sqrt{25/2021}}{\sqrt{25/2021}}$ 





TO (OWNER):	Fresenius Medical Care of	500		AIA DOCUMENT G702	(Instructions on reverse	e side)	PAGE 1 OF
	Illinois, LLC	PROJECT	: Macomb		APPLICATION NO:		
	c/o Fresenius Medical Care NA		212 E. Calhoun			6	Distribution to:
	1000 Testifus Medical Care NA		Macomb, IL 61455		APPLICATION DATE:	1/31/2018	OWNE
	1909 Tyler St., 8th Fl		6755-1-RL-W-BO-16		Period from:	1/1/2018	ARCHITEC
	Hollywood, FL 33020				PERIOD TO:	1/31/2018	CONTRACTO
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	Peoria, IL 61601		Christopher Kidd & Asso	ciares, LLC	ARCHITECT'S		
	1 count 15 6 100 l		N48W16550 Lisbon Roa	d	PROJECT NO:		
			Menomonee Falls, WI 53	3051	PMC PROJECT NO:	17113FRES	
COMPOLEMENT					CONTRACT DATE:	7/13/17	
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